

CAN Global Growth Balanced

(T. Rowe Price) 75/100



April 30, 2021

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- A person who is investing for the medium to longer term, wants exposure to bonds and stocks and is comfortable with low to moderate risk.
- Since the fund invests in stocks and bonds anywhere in the world, its value is affected by changes in the interest rates and by stock prices which can rise and fall in a short period of time.



Fund category
Global Neutral Balanced

Inception date
May 11, 2020

Management expense ratio (MER)
3.09%

Fund management
T. Rowe Price Group Inc

How is the fund invested? (as of April 30, 2021)



Asset allocation (%)

International Equity	59.1
Foreign Bonds	39.7
Cash and Equivalents	1.3
Other	-0.1



Geographic allocation (%)

Multi-National	98.7
Canada	1.3



Sector allocation (%)

Mutual Fund	59.1
Fixed Income	39.7
Cash and Cash Equivalent	1.3
Other	-0.1

Growth of \$10,000 (since inception)

(Data not available based on date of inception)

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Fund details (as of April 30, 2021)

Top holdings	%
T. Rowe Price Global Growth Equity Pool	59.1
T. Rowe Price Global Multi-Sector Bond Pool	39.7
Cash and Cash Equivalents	1.3
Total allocation in top holdings	100.1

Portfolio characteristics	
Standard deviation	-
Dividend yield	-
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-

Net assets (million)
\$44.2

Price
\$12.42

Number of holdings
3

Minimum initial investment
\$500

Fund codes
FEL – CAN10431
DSC – CAN10531
NSC – CAN10631

Understanding returns (Data not available based on date of inception)

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-	-	-	-	-	-	-	-

Calendar year returns (%)

2020	2019	2018	2017	2016	2015	2014	2013
-	-	-	-	-	-	-	-

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Range of returns over five years (Data not available based on date of inception)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
-	-	-	-	-	-	-	-

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design and "Helping people achieve more" are trademarks of The Canada Life Assurance Company.

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